

NBR borrowing on money market

Year 2008

Period	auctioned amount (millions RwF)	offer amount by banks (millions RwF)	Retained amount (millions RwF)	Marginal rate	Minimum rate	Maximum rate	Weighted average rate
from 25/04/2008 to 01/05/2008	25 000	15 600	15 600	5,50%	5,25%	5,50%	5,43%
from 18/04/2008 to 24/04/2008	25 000	15 900	15 900	5,50%	5,15%	5,50%	5,40%
from 11/04/2008 to 17/04/2008	25 000	21 700	21 700	5,45%	5,15%	5,45%	5,29%
from 04/04/2008 to 10/04/2008	25 000	24 435	24 435	5,40%	5,15%	5,40%	5,28%
from 28/03/2008 to 03/04/2008	25 000	25 610	25 000	5,50%	5,15%	5,50%	5,30%
from 21/03/2008 to 27/03/2008	25 000	25 300	25 000	5,50%	5,15%	5,50%	5,27%
from 14/03/2008 to 20/03/2008	27 000	27 360	27 360	5,50%	5,15%	5,50%	5,25%
from 07/03/2008 to 13/03/2008	30 000	27 650	27 650	5,20%	5,15%	5,20%	5,16%
from 29/02/2008 to 06/03/2008	35 000	34 100	34 100	5,20%	5,15%	5,20%	5,16%
from 22/02/2008 to 28/02/2008	25 000	29 950	25 000	5,20%	5,15%	5,20%	5,16%
from 15/02/2008 to 21/02/2008	25 000	28 350	25 000	5,20%	5,15%	5,25%	5,18%
from 08/02/2008 to 14/02/2008	25 000	29 500	25 000	5,25%	5,15%	5,25%	5,18%
from 04/02/2008 to 07/02/2008	25 000	27 450	25 000	5,25%	5,15%	5,25%	5,21%
from 25/01/2008 to 31/01/2008	25 000	28 650	25 000	5,35%	5,15%	5,35%	5,22%
from 18/01/2008 to 24/01/2008	25 000	25 900	25 000	5,40%	5,15%	5,50%	5,23%
from 11/01/2008 to 17/01/2008	20 000	27 950	20 000	5,50%	5,15%	5,50%	5,30%
from 04/01/2008 to 10/01/2008	20 000	21 550	20 000	5,65%	5,20%	5,50%	5,30%
from 28/12/2007 to 03/01/2008	15 000	16 000	15 000	5,50%	5,20%	5,50%	5,30%

NBR borrowing on money market

Year 2007

Period	auctioned amount (millions RwF)	offer amount by banks (millions RwF)	Retained amount (millions RwF)	Marginal rate	Minimum rate	Maximum rate	Weighted average rate
from 21/12/2007 to 27/12/2007	15 000	16 950	15 000	5,38%	5,20%	5,50%	5,26%
from 14/12/2007 to 20/12/2007	15 000	17 350	15 000	5,30%	5,18%	5,50%	5,24%
from 07/12/2007 to 13/12/2007	20 000	24 350	20 000	5,40%	5,17%	5,65%	5,25%
from 30/11/2007 to 06/12/2007	20 000	22 100	20 000	6,00%	5,17%	6,00%	5,70%
from 23/11/2007 to 29/11/2007	20 000	20 850	20 000	5,25%	5,10%	5,25%	5,18%
from 16/11/2007 to 22/11/2007	15 000	19 750	15 000	5,25%	5,00%	5,35%	5,16%
from 09/11/2007 to 15/11/2007	15 000	20 300	15 000	5,35%	5,00%	5,50%	5,27%
from 02/11/2007 to 08/11/2007	15 000	16 000	15 000	5,50%	5,25%	5,50%	5,31%
from 26/10/2007 to 01/11/2007	15 000	26 050	15 000	5,45%	5,00%	5,50%	5,29%
from 19/10/2007 to 25/10/2007	15 000	20 650	15 000	5,50%	5,25%	5,50%	5,39%
from 15/10/2007 to 18/10/2007	15 000	16 900	15 000	5,50%	5,25%	5,50%	5,37%
from 05/10/2007 to 11/10/2007	15 000	23 000	15 000	5,45%	5,25%	5,50%	5,33%
from 28/09/2007 to 04/10/2007	15 000	22 050	15 000	5,50%	5,25%	5,95%	5,34%
from 21/09/2007 to 27/09/2007	15 000	23 950	15 000	5,55%	5,25%	5,80%	5,43%
from 14/09/2007 to 20/09/2007	15 000	23 450	15 000	5,80%	5,45%	5,95%	5,57%
from 07/09/2007 to 13/09/2007	15 000	23 500	15 000	5,95%	5,45%	6,00%	5,75%
from 31/08/2007 to 06/09/2007	15 000	21 250	15 000	6,00%	5,45%	7,00%	5,85%
from 24/08/2007 to 30/08/2007	15 000	16 800	15 000	6,00%	5,55%	6,00%	5,80%
from 17/08/2007 to 23/08/2007	15 000	16 850	15 000	6,00%	5,45%	6,00%	5,84%
from 10/08/2007 to 16/08/2007	15 000	16 450	15 000	6,00%	5,45%	6,00%	5,57%
from 03/08/2007 to 09/08/2007	15 000	14 550	14 550	5,55%	5,45%	5,55%	5,49%
from 27/07/2007 to 02/08/2007	15 000	10 050	10 050	5,55%	5,35%	5,55%	5,48%
from 20/07/2007 to 26/07/2007	15 000	12 800	12 800	5,55%	5,35%	5,55%	5,47%
from 13/07/2007 to 19/07/2007	15 000	15 800	15 000	5,55%	5,40%	5,55%	5,48%
from 06/07/2007 to 12/07/2007	15 000	17 350	15 000	5,85%	5,40%	5,85%	5,49%
from 29/06/2007 to 05/07/2007	15 000	15 550	15 000	5,95%	5,25%	5,95%	5,43%
from 22/06/2007 to 28/06/2007	15 000	19 950	15 000	6,00%	5,20%	6,00%	5,50%
from 15/06/2007 to 21/06/2007	16 000	22 650	16 000	6,00%	5,15%	6,00%	5,53%
from 08/06/2007 to 14/06/2007	20 000	24 700	20 000	5,75%	5,50%	6,50%	5,74%
from 01/06/2007 to 07/06/2007	5 000	14 450	5 000	6,00%	6,00%	6,25%	6,00%
from 25/05/2007 to 31/05/2007	6 000	15 000	6 000	6,50%	6,00%	7,50%	6,26%
from 18/05/2007 to 24/05/2007	6 000	15 800	6 000	7,00%	6,50%	7,25%	6,85%
from 11/05/2007 to 17/05/2007	6 000	15 050	6 000	7,50%	7,00%	8,00%	7,19%
from 04/05/2007 to 10/05/2007	8 000	17 900	8 000	7,50%	7,00%	8,00%	7,38%
from 27/04/2007 to 03/05/2007	8 000	17 600	8 000	8,00%	7,75%	8,15%	7,83%
from 20/04/2007 to 26/04/2007	6 000	14 700	6 000	8,25%	8,00%	8,45%	8,08%
from 13/04/2007 to 19/04/2007	6 000	8 600	6 000	8,45%	8,00%	8,50%	8,15%
from 09/04/2007 to 12/04/2007	8 000	15 685	8 000	8,50%	8,50%	8,75%	8,50%
from 30/03/2007 to 05/04/2007	8 000	11 100	8 000	9,00%	8,50%	9,00%	8,63%
from 23/03/2007 to 29/03/2007	7 000	9 750	7 000	9,00%	8,50%	9,00%	8,85%
from 16/03/2007 to 22/03/2007	9 000	9 100	9 000	9,00%	7,50%	9,00%	8,79%
from 09/03/2007 to 15/03/2007	7 000	6 400	6 400	9,00%	8,50%	9,00%	8,79%
from 02/03/2007 to 08/03/2007	6 000	6 500	6 000	9,00%	8,00%	9,00%	8,47%
from 23/02/2007 to 01/03/2007	5 000	2 650	2 650	9,00%	7,50%	9,00%	8,48%
from 16/02/2007 to 22/02/2007	4 000	3 600	3 600	8,50%	8,00%	8,50%	8,14%
from 09/02/2007 to 15/02/2007	4 000	5 750	4 000	9,00%	7,75%	9,00%	8,44%
from 02/02/2007 to 08/02/2007	4 000	2 800	2 800	8,00%	8,00%	8,00%	8,00%
from 26/01/2007 to 01/02/2007	5 000	7 550	5 000	8,95%	7,75%	8,95%	8,46%
from 19/01/2007 to 25/01/2007	6 000	5 700	5 700	9,00%	7,50%	9,00%	8,46%
from 12/01/2007 to 18/01/2007	6 000	6 800	6 000	8,70%	8,00%	8,70%	8,01%
from 05/01/2007 to 11/01/2007	6 000	8 500	6 000	8,75%	6,75%	9,00%	8,09%
from 29/12/2006 to 04/01/2007	18 000	14 300	14 300	9,00%	6,50%	9,00%	8,30%

NBR borrowing on money market

Year 2006

Period	auctioned amount (millions RwF)	offer amount by banks (millions RwF)	Retained amount (millions RwF)	Marginal rate	Minimum rate	Maximum rate	Weighted average rate
from 22/12/2006 to 28/12/2006	16 000	16 250	16 000	9,00%	6,50%	9,00%	7,85%
from 15/12/2006 to 21/12/2006	18 000	13 800	13 800	7,25%	6,50%	7,25%	7,00%
from 08/12/2006 to 14/12/2006	16 000	15 350	15 350	7,25%	6,00%	7,25%	6,79%
from 01/12/2006 to 07/12/2006	12 000	12 150	12 000	8,00%	6,00%	8,00%	6,92%
from 24/11/2006 to 30/11/2006	9 000	11 650	11 650	7,15%	6,00%	7,15%	6,68%
from 17/11/2006 to 23/11/2006	8 000	13 100	8 000	7,50%	6,50%	7,50%	7,11%
from 10/11/2006 to 16/11/2006	8 000	14 100	8 000	7,90%	7,50%	8,50%	7,71%
from 03/11/2006 to 09/11/2006	7 000	13 100	7 000	8,20%	8,00%	8,50%	8,04%
from 27/10/2006 to 02/11/2006	7 000	11 650	7 000	8,75%	8,00%	9,00%	8,31%
from 20/10/2006 to 27/10/2006	7 000	11 050	7 000	9,00%	8,50%	9,00%	8,72%
from 13/10/2006 to 19/10/2006	8 000	8 700	8 000	9,00%	8,50%	9,00%	8,87%
from 06/10/2006 to 12/10/2006	13 000	14 900	13 000	9,00%	8,95%	9,00%	8,98%
from 29/09/2006 to 05/10/2006	16 500	5 900	5 900	9,00%	9,00%	9,00%	9,00%
from 22/09/2006 to 28/09/2006	11 500	5 200	5 200	9,00%	9,00%	9,00%	9,00%
from 15/09/2006 to 21/09/2006	15 000	7 600	7 600	9,00%	8,75%	9,00%	8,90%
from 08/09/2006 to 14/09/2006	13 000	6 950	6 950	9,00%	8,75%	9,00%	8,89%
from 01/09/2006 to 07/09/2006	7 000	5 250	5 250	9,00%	8,75%	9,00%	8,86%
from 25/08/2006 to 31/08/2006	7 500	8 000	7 500	9,00%	9,00%	9,00%	9,00%
from 18/08/2006 to 24/08/2006	11 000	5 450	5 450	9,00%	9,00%	9,00%	9,00%
from 11/08/2006 to 17/08/2006	10 500	7 400	7 400	9,00%	9,00%	9,00%	9,00%
from 04/08/2006 to 10/08/2006	8 500	4 200	4 200	9,00%	9,00%	9,00%	9,00%
from 28/07/2006 to 03/08/2006	3 000	2 200	2 200	9,00%	9,00%	9,00%	9,00%
from 21/07/2006 to 27/07/2006	6 500	3 000	3 000	9,00%	9,00%	9,00%	9,00%
from 14/07/2006 to 20/07/2006	7 000	1 450	1 450	9,00%	9,00%	9,00%	9,00%
from 07/07/2006 to 13/07/2006	4 000	2 950	2 950	9,00%	9,00%	9,00%	9,00%
from 30/06/2006 to 06/07/2006	13 500	2 850	2 850	9,00%	9,00%	9,00%	9,00%
from 23/06/2006 to 29/06/2006	7 000	4 900	4 900	9,00%	9,00%	9,00%	9,00%
from 16/06/2006 to 22/06/2006	12 000	4 900	4 900	9,00%	9,00%	9,00%	9,00%
from 09/06/2006 to 15/06/2006	15 000	9 700	9 700	9,00%	9,00%	9,00%	9,00%
from 02/06/2006 to 08/06/2006	16 000	11 750	11 750	9,00%	9,00%	9,00%	9,00%
from 26/05/2006 to 01/06/2006	14 000	7 800	7 800	9,00%	9,00%	9,00%	9,00%
from 19/05/2006 to 25/05/2006	11 000	7 850	7 850	9,00%	9,00%	9,00%	9,00%
from 12/05/2006 to 18/05/2006	14 000	8 800	8 800	9,00%	9,00%	9,00%	9,00%
from 05/05/2006 to 11/05/2006	14 000	11 850	11 850	9,00%	9,00%	9,00%	9,00%
from 28/04/2006 to 04/05/2006	11 000	8 550	8 550	9,00%	9,00%	9,00%	9,00%
from 21/04/2006 to 27/04/2006	9 000	5 900	5 900	9,00%	9,00%	9,00%	9,00%
from 13/04/2006 to 20/04/2006	13 000	8 550	8 550	9,00%	9,00%	9,00%	9,00%
from 06/04/2006 to 12/04/2006	12 000	8 550	8 550	9,00%	9,00%	9,00%	9,00%
from 31/03/2006 to 06/04/2006	14 000	5 600	5 600	9,00%	9,00%	9,00%	9,00%
from 24/03/2006 to 30/03/2006	11 000	6 000	6 000	9,00%	9,00%	9,00%	9,00%
from 17/03/2006 to 23/03/2006	10 500	5 900	5 900	9,00%	9,00%	9,00%	9,00%
from 10/03/2006 to 16/03/2006	12 500	9 900	8 400	9,00%	9,00%	9,50%	9,00%
from 03/03/2006 to 09/03/2006	10 000	7 900	7 900	9,00%	9,00%	9,00%	9,00%
from 24/02/2006 to 02/03/2006	9 000	6 200	6 200	9,00%	9,00%	9,00%	9,00%
from 17/02/2006 to 23/02/2006	10 500	6 100	6 100	9,00%	8,00%	9,00%	8,75%
from 10/02/2006 to 16/02/2006	10 000	3 300	3 300	9,00%	9,00%	9,00%	9,00%
from 27/01/2006 to 02/02/2006	4 000	500	500	9,00%	9,00%	9,00%	9,00%
from 20/01/2006 to 26/01/2006	4 000	1 700	1 700	9,00%	9,00%	9,00%	9,00%
from 13/01/2006 to 19/01/2006	4 000	2 600	2 600	9,00%	9,00%	9,00%	9,00%
from 06/01/2006 to 12/01/2006	5 000	1 300	1 300	9,00%	9,00%	9,00%	9,00%
from 30/12/2005 to 05/01/2006	11 000	3 100	3 100	9,00%	9,00%	9,00%	9,00%

NBR borrowing on money market

Year 2005

Period	auctioned amount (millions Rwf)	offer amount by banks (millions Rwf)	Retained amount (millions Rwf)	Marginal rate	Minimum rate	Maximum rate	Weighted average rate
from 23/12/2005 to 29/12/2005	7 000	5 200	5 200	9,00%	9,00%	9,00%	9,00%
from 16/12/2005 to 22/12/2005	12 000	6 200	6 200	9,00%	9,00%	9,00%	9,00%
from 09/12/2005 to 15/12/2005	9 000	2 800	2 800	9,00%	9,00%	9,00%	9,00%
from 02/12/2005 to 08/12/2005	7 000	5 400	5 400	9,00%	8,94%	9,00%	8,99%
from 25/11/2005 to 01/12/2005	10 000	7 250	7 250	9,00%	9,00%	9,00%	9,00%
from 18/11/2005 to 24/11/2005	10 000	4 750	4 750	9,00%	9,00%	9,00%	9,00%
from 11/11/2005 to 17/11/2005	9 500	3 000	3 000	9,00%	9,00%	9,00%	9,00%
from 04/11/2005 to 10/11/2005	8 000	4 200	4 200	9,00%	8,00%	9,00%	8,76%
from 28/10/2005 to 03/11/2005	7 000	2 200	2 200	9,00%	9,00%	9,00%	9,00%
from 21/10/2005 to 27/10/2005	5 000	1 300	1 300	9,00%	9,00%	9,00%	9,00%
from 14/10/2005 to 20/10/2005	6 000	2 250	2 250	9,00%	9,00%	9,00%	9,00%
from 07/10/2005 to 13/10/2005	8 000	2 000	2 000	9,00%	9,00%	9,00%	9,00%
from 30/09/2005 to 06/10/2005	9 500	2 000	2 000	9,00%	9,00%	9,00%	9,00%
from 23/09/2005 to 29/09/2005	6 500	2 300	2 300	9,00%	9,00%	9,00%	9,00%
from 16/09/2005 to 22/09/2005	7 000	4 500	4 500	9,00%	9,00%	9,00%	9,00%
from 09/09/2005 to 15/09/2005	7 500	2 500	2 500	9,00%	9,00%	9,00%	9,00%
from 02/09/2005 to 08/09/2005	3 500	2 700	2 700	9,00%	9,00%	9,00%	9,00%
from 26/08/2005 to 01/09/2005	4 500	700	700	9,00%	9,00%	9,00%	9,00%
from 19/08/2005 to 25/08/2005	2 500	2 000	2 000	9,00%	9,00%	9,00%	9,00%
from 12/08/2005 to 18/08/2005	4 000	600	600	9,00%	9,00%	9,00%	9,00%
from 05/08/2005 to 11/08/2005	4 000	800	800	9,00%	9,00%	9,00%	9,00%
from 29/07/2005 to 04/08/2005	5 000	5 000	5 000	10,00%	8,00%	10,00%	8,85%
from 26/07/2005 to 28/07/2005	3 000	4 900	3 000	9,50%	9,00%	9,63%	9,39%
from 22/07/2005 to 25/07/2005	2 000	4 250	2 000	10,00%	9,25%	10,50%	9,69%
from 19/07/2005 to 21/07/2005	6 000	5 700	5 700	10,25%	9,00%	10,25%	9,69%
from 15/07/2005 to 18/07/2005	7 000	4 900	4 900	10,00%	9,50%	10,00%	9,67%
from 14/07/2005 to 14/07/2005	4 000	4 000	4 000	10,50%	9,50%	10,50%	9,75%
from 12/07/2005 to 14/07/2005	5 000	3 000	3 000	9,75%	8,50%	9,75%	9,13%
from 08/07/2005 to 11/07/2005	4 000	5 600	4 000	9,50%	9,00%	10,00%	9,19%
from 05/07/2005 to 07/07/2005	7 000	6 300	6 300	10,00%	9,00%	10,00%	9,25%
from 30/06/2005 to 04/07/2005	10 000	10 300	10 300	10,50%	8,50%	10,50%	9,36%
from 24/06/2005 to 28/06/2005	6 000	7 250	6 000	9,50%	8,50%	10,00%	9,10%
from 21/06/2005 to 23/06/2005	5 500	6 100	5 500	9,50%	8,50%	9,50%	9,07%
from 17/06/2005 to 20/06/2005	6 500	8 500	6 500	9,75%	8,00%	9,75%	9,18%
from 14/06/2005 to 16/06/2005	7 500	9 300	7 500	9,75%	8,00%	9,75%	9,27%
from 10/06/2005 to 13/06/2005	8 000	8 700	8 000	9,90%	8,00%	10,00%	9,55%
from 07/06/2005 to 09/06/2005	8 000	10 000	8 000	10,00%	9,75%	10,50%	9,93%
from 03/06/2005 to 06/06/2005	8 000	10 400	8 000	10,00%	9,88%	10,50%	9,98%
from 31/05/2005 to 02/06/2005	8 500	6 700	6 700	10,50%	9,75%	10,50%	10,05%
from 27/05/2005 to 31/05/2005	6 500	6 150	6 150	10,00%	9,50%	10,00%	9,83%
from 24/05/2005 to 26/05/2005	6 000	7 600	6 000	10,50%	9,00%	11,00%	9,68%
from 20/05/2005 to 23/05/2005	6 000	6 200	6 000	10,50%	9,50%	10,50%	9,88%
from 17/05/2005 to 20/05/2005	7 000	7 200	7 000	10,50%	9,50%	10,50%	9,88%
Du 13/05/2005 to 16/05/2005	7 000	8 400	7 000	10,00%	9,00%	11,00%	9,86%
From 10/05/2005 to 12/05/2005	9 000	7 200	7 200	10,00%	8,00%	10,00%	9,40%
From 06/05/2005 to 09/05/2005	8 500	8 500	8 500	10,00%	8,00%	10,00%	9,13%
From 03/05/2005 to 05/05/2005	8 000	6 150	6 150	10,00%	7,50%	10,00%	8,69%
From 29/04/2005 to 02/05/2005	8 000	4 700	4 700	9,00%	7,00%	9,00%	7,80%
From 26/04/2005 to 28/04/2005	4 000	5 550	4 000	8,00%	5,00%	9,00%	6,15%
From 22/04/2005 to 25/04/2005	4 000	5 300	4 000	9,00%	2,00%	9,00%	6,31%
From 19/04/2005 to 21/04/2005	6 000	5 600	5 600	8,00%	3,00%	8,00%	7,15%
From 15/04/2005 to 18/04/2005	7 000	8 000	7 000	7,75%	1,13%	8,00%	3,75%
From 12/04/2005 to 14/04/2005	8 000	5 100	5 100	4,88%	1,50%	4,88%	2,94%
From 08/04/2005 to 12/04/2005	9 000	9 150	9 000	2,00%	0,50%	2,00%	1,56%
From 05/04/2005 to 07/04/2005	10 000	9 400	9 400	2,00%	0,44%	2,00%	0,87%
From 31/03/2005 to 31/03/2005	4 000	6 000	4 000	0,50%	0,44%	1,00%	0,47%
From 29/03/2005 to 31/03/2005	9 500	8 600	8 600	0,63%	0,50%	0,63%	0,54%
From 24/03/2005 to 27/03/2005	9 000	11 900	9 000	0,63%	0,44%	2,00%	0,52%
From 21/03/2005 to 23/03/2005	8 000	8 800	8 000	0,56%	0,50%	0,63%	0,53%
From 18/03/2005 to 20/03/2005	8 000	11 150	8 000	0,63%	0,44%	1,50%	0,53%
From 15/03/2005 to 17/03/2005	8 000	9 800	8 000	1,00%	0,50%	1,00%	0,73%
From 11/03/2005 to 14/03/2005	7 000	12 500	7 000	1,25%	0,63%	2,00%	0,83%
From 08/03/2005 to 10/03/2005	10 000	11 550	10 000	2,00%	0,75%	2,00%	1,02%
From 04/03/2005 to 07/03/2005	8 000	11 050	8 000	1,50%	0,75%	2,00%	1,03%
From 02/03/2005 to 03/03/2005	2 000	2 700	2 000	1,50%	1,00%	1,75%	1,30%
From 25/02/2005 to 03/03/2005	5 000	6 600	5 000	2,00%	1,75%	5,00%	1,85%
From 22/02/2005 to 24/02/2005	7 000	10 400	7 000	1,50%	1,00%	1,75%	1,43%
From 18/02/2005 to 21/02/2005	5 000	9 900	5 000	2,00%	1,50%	2,00%	1,88%
From 15/02/2005 to 17/02/2005	7 000	11 200	7 000	2,00%	2,00%	2,25%	2,00%
From 11/02/2005 to 14/02/2005	6 000	9 500	6 000	2,25%	2,00%	2,75%	2,08%
From 08/02/2005 to 10/02/2005	5 000	9 100	5 000	3,00%	2,50%	5,00%	2,85%
From 04/02/2005 to 07/02/2005	3 000	9 250	3 000	3,00%	3,00%	6,00%	3,00%
From 02/02/2005 to 03/02/2005	4 500	10 000	4 500	6,75%	6,00%	8,50%	6,38%
From 28/01/2005 to 01/02/2005	3 500	8 500	3 500	8,00%	6,50%	8,50%	7,08%
From 18/01/2005 to 20/01/2005	1 500	5 400	1 500	9,00%	9,00%	10,00%	9,00%
From 14/01/2005 to 17/01/2005	2 000	4 300	2 000	10,00%	9,50%	10,50%	9,63%
From 31/12/2004 to 03/01/2005	8 000	7 900	6 400	10,50%	10,00%	10,50%	10,32%

NBR borrowing on money market

Year 2004

Period	auctioned amount (millions RwF)	offer amount by banks (millions RwF)	Retained amount (millions RwF)	Marginal rate	Minimum rate	Maximum rate	Weighted average rate
From 28/12 to 30/12/2004	7 000	6 950	6 950	10,50%	10,00%	10,50%	10,16%
From 24/12 to 27/12/2004	7 000	7 450	7 000	10,50%	10,13%	11,50%	10,35%
From 22/12 to 23/12/2004	3 000	3 800	3 000	10,50%	10,25%	11,25%	10,34%
From 21/12 to 23/12/2004	5 000	4 500	4 500	11,00%	10,00%	11,00%	10,37%
From 17/12 to 20/12/2004	4 000	5 850	4 000	11,00%	11,75%	11,00%	10,91%
From 14/12 to 16/12/2004	4 000	4 250	4 000	11,13%	11,00%	11,12%	11,06%
From 07/12 to 09/12/2004	5 000	5 300	5 000	11,50%	11,00%	11,50%	11,22%
From 03/12 to 06/12/2004	3 000	4 300	3 000	11,50%	11,00%	12,00%	11,21%
From 26/11 to 30/11/2004	5 000	4 900	4 900	11,50%	11,00%	11,50%	11,32%
From 23/11 to 25/11/2004	5 000	6 100	5 000	11,75%	11,38%	11,75%	11,67%
From 17/11 to 18/11/2004	2 000	1 700	1 700	11,50%	11,38%	11,50%	11,48%
From 16/11 to 22/11/2004	4 000	3 300	3 300	11,75%	11,38%	11,75%	11,72%
From 09/11 to 11/11/2004	2 500	3 000	2 500	11,50%	11,50%	12,25%	11,50%
From 05/11 to 08/11/2004	4 000	4 544	4 000	11,75%	11,50%	11,75%	11,52%
From 02/11 to 04/11/2004	3500	4550	3500	12,00%	11,75%	12,25%	11,82%
From 29/10 to 01/11/2004	2500	3900	2500	12,50%	12,00%	12,75%	12,25%
From 26/10 to 28/10/2004	3500	3050	3050	12,75%	11,00%	12,75%	12,25%
From 19/10 to 21/10/2004	2500	2800	2500	12,50%	11,50%	12,50%	11,94%
From 15/10 to 18/10/2004	2500	2300	2300	12,25%	11,00%	12,25%	11,73%
From 12/10 to 14/10/2004	3000	2200	2200	12,25%	11,88%	12,25%	11,95%
From 05/10 to 07/10/2004	1000	2250	1000	12,00%	12,00%	12,00%	12,00%
From 04/10 to 07/10/2004	2000	1000	1000	12,50%	12,50%	12,50%	12,50%
From 30/09 to 03/10/2004	3000	1750	1750	12,50%	11,88%	12,50%	12,29%
From 28 to 30/09/2004	2500	2750	2500	12,50%	11,50%	12,50%	12,13%
From 10 to 13/09/2004	2500	2750	2500	12,50%	12,13%	12,50%	12,35%
From 07 to 09/09/2004	3000	2200	2200	12,50%	12,13%	12,50%	12,33%
From 03 to 06/09/2004	3000	2700	2700	12,50%	12,13%	12,50%	12,39%
From 31/08 to 02/09/2004	2500	3000	2500	12,63%	12,50%	12,63%	12,51%
From 27 to 30/08/2004	2500	2750	2500	12,75%	12,50%	12,75%	12,60%
From 13 to 16/08/2004	1500	1300	1300	12,13%	12,13%	12,13%	12,13%
From 10 to 12/08/2004	2000	1800	1800	12,50%	12,13%	12,50%	12,25%
From 06 to 09/08/2004	4000	3800	3800	12,50%	12,13%	12,50%	12,38%
From 03 to 05/08/2004	5000	6100	5000	12,75%	11,50%	12,75%	12,25%
From 30/07 to 02/08/2004	4000	3150	3150	12,75%	12,50%	12,75%	12,58%
From 29/07 to 02/08/2004	2000	700	700	11,50%	11,50%	11,50%	11,50%
From 28 to 29/07/2004	3000	1550	1550	12,50%	12,50%	12,50%	12,50%
From 27 to 29/07/2004	2000	500	500	12,50%	12,50%	12,50%	12,50%
From 26 to 29/07/2004	2000	1000	1000	12,25%	12,25%	12,25%	12,25%
From 23 to 26/07/2004	3000	1800	1800	12,50%	11,50%	12,50%	12,06%
From 25 to 28/06/2004	1500	1700	1700	11,50%	11,50%	11,50%	11,50%
From 24 to 24/06/2004	1000	310	310	11,50%	11,00%	11,50%	11,10%
From 23 to 23/06/2004	1000	950	950	11,50%	11,00%	11,50%	11,29%
From 22 to 24/06/2004	2000	1500	1500	11,50%	11,50%	11,50%	11,50%
From 22 to 22/06/2004	1000	500	500	11,50%	11,00%	11,50%	11,10%
From 18 to 21/06/2004	1500	1350	1350	11,50%	11,00%	11,50%	11,44%
From 12 to 18/04/2004	2500	1500	1500	12,00%	11,75%	12,00%	11,83%
From 05 to 11/03/2004	2000	1850	1850	12,00%	11,50%	12,00%	11,85%
From 03 to 04/03/2004	2000	1400	1400	12,00%	11,31%	12,00%	11,80%
From 10 to 16/02/2004	3500	1950	1950	11,25%	11,00%	11,25%	11,13%
From 10 to 12/02/2004	1000	1000	1000	11,25%	11,25%	11,25%	11,25%
From 03 to 09/02/2004	1500	2700	2700	11,50%	11,25%	11,50%	11,31%
From 28/01 to 02/02/2004	2000	2200	2000	12,00%	11,50%	12,25%	11,58%
From 27/01 to 02/02/2004	3000	2000	2000	11,25%	11,25%	11,50%	11,25%

NBR borrowing on money market

Year 2003

Period	auctioned amount (millions RwF)	offer amount by banks (millions RwF)	Retained amount (millions RwF)	Marginal rate	Minimum rate	Maximum rate	Weighted average rate
From 12 to 18/12/2003	2500	2000	2000	13,00%	11,00%	13,00%	12,40%
From 05 to 11/12/2003	1500	900	900	13,00%	10,75%	13,00%	11,94%
From 01 to 04/12/2003	2000	2200	2000	10,75%	10,75%	13,00%	10,75%
From 18 to 25/11/2003	1000	2000	1000	13,00%	13,00%	13,00%	13,00%
From 11 to 13/11/2003	3000	2000	2000	13,00%	12,50%	13,00%	12,88%
From 04 to 10/11/2003	3500	2000	2000	13,00%	12,50%	13,00%	12,88%
From 31/10 to 03/11/2003	1500	2750	1500	13,00%	12,50%	13,00%	12,75%
From 28/10 to 03/11/2003	2000	1750	1750	13,00%	12,50%	13,00%	12,71%
From 23 to 27/10/2003	3000	3750	3750	13,00%	12,50%	13,00%	12,87%
From 26 to 28/09/2003	4000	800	800	11,50%	11,50%	11,50%	11,50%
From 23 to 25/09/2003	2000	500	500	11,00%	11,00%	11,00%	11,00%
From 16 to 22/09/2003	3000	500	500	11,00%	11,00%	11,00%	11,00%
From 09 to 15/09/2003	3000	1000	1000	11,00%	11,00%	11,00%	11,00%
From 02 to 08/09/2003	2000	1000	1000	11,00%	10,25%	11,00%	10,63%
From 27/08 to 01/09/2003	3000	1300	1300	11,00%	10,25%	11,00%	10,44%
From 22 to 25/08/2003	2000	1600	1600	10,75%	10,50%	10,75%	10,59%
From 12 to 18/08/2003	3000	500	500	10,25%	10,25%	10,25%	10,25%
From 08 to 11/08/2003	3000	1000	1000	10,25%	10,25%	10,25%	10,25%
From 05 to 07/08/2003	3000	2000	2000	10,25%	10,00%	10,25%	10,06%
From 01/08 to 04/08/2003	3000	2200	2200	10,25%	10,00%	10,25%	10,06%
From 29/07 to 31/07/2003	3000	2700	2700	10,25%	10,00%	10,25%	10,05%
From 25/07 to 28/07/2003	4000	1500	1500	9,50%	9,50%	9,50%	9,50%
From 22/07 to 24/07/2003	3500	400	400	10,00%	10,00%	10,00%	10,00%
From 15/07 to 17/07/2003	4000	1500	1500	10,00%	10,00%	10,00%	10,00%
From 11/07 to 14/07/2003	3500	1500	1500	10,00%	9,50%	10,00%	9,67%
From 08/07 to 10/07/2003	5000	1900	1900	10,00%	9,50%	10,00%	9,87%
From 02/07 to 07/07/2003	5000	3200	3200	10,00%	9,37%	10,00%	9,71%
From 26/06 to 01/07/2003	2500	1600	1600	10,00%	9,00%	10,00%	9,45%
From 24/06 to 01/07/2003	5000	2400	2400	10,00%	9,12%	10,00%	9,42%
From 17 to 23/06/2003	1500	700	700	9,50%	9,50%	9,50%	9,50%
From 17 to 23/06/2003	4500	2950	2950	9,50%	8,94%	9,75%	9,30%
From 13 to 16/06/2003	3500	3750	3750	9,50%	9,00%	9,50%	9,25%
From 10 to 12/06/2003	6000	5200	5200	9,50%	8,63%	9,50%	9,20%
From 03 to 09/06/2003	120	700	700	9,50%	9,13%	9,50%	9,5%
From 02 to 09/06/2003	3500	2400	2400	9,50%	9,94%	9,50%	9,20%
From 30/05 to 01/06/2003	1500	1200	1200	8,63%	8,38%	8,50%	8,50%
From 29/05 to 02/06/2003	1500	1200	1200	9,50%	9,00%	9,50%	9,31%
From 27/05 to 02/06/2003	2000	3000	2000	9,13%	8,94%	9,50%	9%
From 23 to 26/05/2003	2000	4700	2000	9,12%	8,94%	9,50%	9%
From 20 to 22/05/2003	3500	3900	3900	9,75%	9,25%	9,75%	9,43%
From 16 to 19/05/2003	2500	4200	2500	9,56%	9,38%	9,88%	9,54%
From 13 to 15/05/2003	3000	3700	3000	10,00%	9,63%	10,06%	9,81%
From 06 to 12/05/2003	4000	4500	4000	10,00%	9,63%	10,25%	9,89%
From 02 to 05/05/2003	3000	3500	3000	10,00%	9,50%	10,00%	9,89%
From 29 to 05/05/2003	3000	1250	1250	10,50%	10,00%	10,50%	10,06%
From 23 to 28/04/2003	1000	1200	1000	10,25%	10,00%	10,50%	10,06%
From 18 to 21/04/2003	2000	5100	2000	10,38%	10,00%	10,38%	10,25%
From 15 to 17/04/2003	4000	4200	4000	10,50%	9,00%	10,50%	10,25%
From 08 to 14/04/2003	4000	3200	3200	10,50%	9,00%	10,50%	10,28%
From 03 to 07/04/2003	2000	2400	2000	10,50%	8,00%	10,75%	9,92%
From 01 to 07/04/2003	2500	2000	2000	10,50%	8,00%	10,50%	10,17%
From 25 to 31/03/2003	3000	2500	2500	10,50%	10,00%	10,50%	10,44%
From 21 to 24/03/2003	2000	2500	2000	10,50%	9,50%	10,75%	10,37%
From 18 to 20/03/2003	6000	5700	5700	10,50%	8,00%	10,50%	10,00%
From 11 to 17/03/2003	3500	2700	2700	10,50%	8,00%	10,50%	10,20%
From 05 to 10/03/2003	2800	3700	2800	10,50%	10,50%	10,50%	10,50%
From 25/02 to 03/03/2003	2500	3700	2500	10,50%	10,50%	10,50%	10,50%
From 18 to 24/02/2003	4 000	3600	3600	11,00%	8,00%	11,00%	10,31%
From 11to 17/02/2003	3 000	2100	2100	11,00%	10,50%	11,00%	10,58%
From 11to 17/02/2003	3 000	1 800	1 800	11,00%	10,50%	11,00%	10,58%
From 05 to 10/02/2003	2 500	1 900	1 900	11,00%	10,50%	11,00%	10,61%
From 04 to 10/02/2003	2 000	1 200	1 200	10,50%	10,50%	10,50%	10,50%
From 30/01 to 03/02/2003	1 500	1 500	1 500	10,50%	10,50%	10,50%	10,50%
From 16 to 20/01/2003	1 000	1 000	1 000	10,50%	10,50%	10,50%	10,50%
From 07 to 13/01/2003	1 500	500	500	10,50%	10,50%	10,50%	10,50%